

PAYGI paid twice, hence, recorded against sundry debtors

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance <i>Elizabeth Meiklejohn</i>
25 Aug 2020	24 Aug 2020	Payment received		\$4,490.00	\$4,490.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$4,490.00		\$0.00
28 Jul 2020	27 Jul 2020	Payment received		\$4,490.00	\$4,490.00 CR
22 May 2020	21 May 2020	Payment received		\$4,490.00	\$0.00
29 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$4,490.00		\$4,490.00 DR
26 Feb 2020	25 Feb 2020	Payment received		\$4,490.00	\$0.00
28 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$4,490.00		\$4,490.00 DR
26 Nov 2019	25 Nov 2019	Payment		\$4,490.00	\$0.00
21 Nov 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$4,490.00		\$4,490.00 DR

PTO



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR HYSLOP
INVESTMENTS
SUPERANNUATION FUND
ABN 86 224 761 565
TFN 913 708 011

Income tax 551

Date generated	22 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$3,720.30 CR

Transactions $\$3,720.30 + \$769.70 = \$4,490$

5 results found - from **22 September 2021** to **22 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 May 2023	15 May 2023	Payment received		\$3,720.30	\$3,720.30 CR
15 Mar 2023	15 Mar 2023	Credit transferred to Integrated Client Account	\$738.70		\$0.00
15 Mar 2023	15 Mar 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$738.70	\$738.70 CR
16 May 2022	13 May 2022	Payment received		\$127.95	\$0.00
5 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$127.95		\$127.95 DR



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Agent VIRTU SUPER
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INVESTMENTS
SUPERANNUATION FUND
ABN 86 224 761 565
TFN 913 708 011

Activity statement 001

Date generated	22 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$769.70 CR

Transactions

26 results found - from **22 September 2021** to **22 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2023	30 Jul 2023	General interest charge			\$769.70 CR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$3,494.00		\$769.70 CR
14 Jul 2023	13 Jul 2023	Payment received		\$3,494.00	\$4,263.70 CR
1 May 2023	30 Apr 2023	General interest charge			\$769.70 CR
1 May 2023	28 Apr 2023	Payment received		\$4,514.00	\$769.70 CR
30 Apr 2023	30 Apr 2023	General interest charge			\$3,744.30 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$4,514.00		\$3,744.30 DR
28 Mar 2023	28 Mar 2023	General interest charge			\$769.70 CR
28 Mar 2023	27 Mar 2023	Payment received		\$4,514.00	\$769.70 CR
15 Mar 2023	15 Mar 2023	Credit transfer received from Income Tax Account		\$738.70	\$3,744.30 DR
5 Mar 2023	5 Mar 2023	General interest charge			\$4,483.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$4,514.00		\$4,483.00 DR
31 Oct 2022	31 Oct 2022	General interest charge			\$31.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$4,514.00		\$31.00 CR
26 Oct 2022	25 Oct 2022	Payment received		\$4,514.00	\$4,545.00 CR
1 Aug 2022	1 Aug 2022	General interest charge			\$31.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$4,325.00		\$31.00 CR
28 Jul 2022	27 Jul 2022	Payment received		\$4,325.00	\$4,356.00 CR
17 May 2022	17 May 2022	General interest charge			\$31.00 CR
17 May 2022	16 May 2022	Payment received		\$4,459.00	\$31.00 CR
1 May 2022	1 May 2022	General interest charge			\$4,428.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$4,459.00		\$4,428.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$31.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$4,459.00		\$31.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$4,459.00		\$4,490.00 CR
28 Oct 2021	27 Oct 2021	Payment received		\$4,459.00	\$8,949.00 CR